

CITY OF RENO, NEVADA
QUARTERLY STATEMENT OF FINANCES
(Reported Using Modified Accrual Basis of Accounting Except Proprietary Funds)

Governmental Funds

	SECOND QUARTER FISCAL YEAR 2019 OCTOBER 1 - DECEMBER 31, 2018	CURRENT FISCAL YEAR 2019 SIX MONTHS THRU DECEMBER 31, 2018
Total Property Taxes	14,561,640	36,612,589
Total Other Taxes	4,104,596	7,482,304
Total Special Assessments	556,958	2,527,936
Total Intergovernmental Receipts	24,524,197	32,961,146
Total Licenses and Permits	13,321,960	20,006,709
Total Charges for Service	4,928,375	7,937,308
Total Fines and Forfeitures	705,073	1,385,763
Total Miscellaneous	1,764,889	4,124,124
Total Other Sources	0	33,109
Total Receipts	64,467,687	113,070,988
Total Salaries and Wages	24,006,070	49,946,551
Total Employee Benefits	8,788,061	17,618,365
Total Services and Supplies	10,608,691	19,192,204
Total Capital Outlay	3,893,526	6,209,225
Total Debt Service	8,806,699	8,881,347
Total Other Uses	0	0
Total Disbursements	56,103,047	101,847,692

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	SECOND QUARTER FISCAL YEAR 2019 OCTOBER 1 - DECEMBER 31, 2018	CURRENT FISCAL YEAR 2019 SIX MONTHS THRU DECEMBER 31, 2018
Total Intergovernmental Receipts	40,344	40,344
Total Charges for Service	25,183,426	45,537,667
Total Licenses and Permits	76,043	161,900
Total Fines and Forfeitures	870,469	1,156,242
Total Other/Miscellaneous	506,693	878,286
Total Connection Fees	3,764,312	5,696,080
Total Other Sources	-	-
Total Receipts	30,441,286	53,470,519
Total Salaries and Wages	2,512,705	5,183,987
Total Employee Benefits	830,778	1,710,549
Total Services and Supplies	13,799,661	27,176,392
Total Capital Outlay	6,162,719	10,095,878
Total Debt Service	0	3,064,931
Total Other Uses	-	-
Total Disbursements	23,305,864	47,231,737

Agency Funds

	SECOND QUARTER FISCAL YEAR 2019 OCTOBER 1 - DECEMBER 31, 2018	CURRENT FISCAL YEAR 2019 SIX MONTHS THRU DECEMBER 31, 2018
Performance Agreements	1,175,150	1,293,860
Cash bonds	167,073	251,123
Special Assessments	107,643	758,332
Total Fines and Forfeitures	2,988	4,766
Total Other/Miscellaneous Revenues	26,007	195,488
Total Receipts	1,478,861	2,503,569
 Total Services and Supplies	 259,387	 362,304
Total Debt Service	1,033,795	1,444,660
Total Other Uses	-	-
Total Disbursements	1,293,182	1,806,964

Detail relating to individual, non-payroll related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Checkbook.

Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include certain accrued revenues and expenditures/expenses for the time period as applicable.

You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

Published in compliance with NRS 268.030 and NAC 268.

Signed by:


Hillary L. Schieve, Mayor

Attested by:


Ashley D. Turney, City Clerk

